



Customer : SAKURA AGENCIES (COL-10)
Customer Code/Grade/Narration : SK09 / B / 40 Days Credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-921/SK09-27/42354
Present count : 1
Create date : 07 - October - 2022
Rep confirm date : 07 - October - 2022

HSP-921/SK09-27/42354
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	07-10-2022	146,300.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			146,300.00
Receivable total			146,297.75
over payment		Over payments	2.25

SETTLEMENT OUTLINE - (Average date :07-10-2022)

	Entered Date	Type	Description	More details	Amount
01	07-10-2022	cash		Cash received date : 07-10-2022 Cash book no : 37871	146,300.00



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SELECTED INVOICES - (Average date : 04-10-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B013072	28-09-2022	HSP	15,665.00	2,349.75 Rate - 15%	0.00	0.00	13,315.25	13,315.25	0.00		
02	AD037B013162	05-10-2022	HSP	87,520.00	13,128.00 Rate - 15%	0.00	0.00	74,392.00	74,392.00	0.00		
03	AD037B013163	05-10-2022	HSP	68,930.00	10,339.50 Rate - 15%	0.00	0.00	58,590.50	58,590.50	0.00		
Total				172,115.00	25,817.25	0.00	0.00	146,297.75	146,297.75	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY